

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 06**

Exhibit F-I-A

175 - Mountain Brook City Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	\$30,352,384.10	\$4,056,101.68	(\$892,334.43)	\$274,131.63	\$0.00	\$1,064,034.41	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,021.95	\$0.00
Receivables	\$228,794.54	\$0.00	\$0.00	\$197,500.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$69,294.50	\$0.00	\$0.00	\$0.00	\$38,293.00	\$0.00
Inventories	\$0.00	\$59,491.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$0.00	\$15,896.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,330,194.12
Construction In Progress							
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,290,633.35
Other Debits							
Total Assets and Other Debits:	\$30,581,178.64	\$4,200,783.47	(\$892,334.43)	\$471,631.63	\$0.00	\$1,132,349.36	\$114,620,827.47
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$20,633.03	\$92.27	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
Interfund Payable	\$109,575.00	(\$0.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$6,904.37	\$187,659.21	\$0.00	\$18,744.34	\$0.00	\$27,708.28	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,290,633.35
Total Liabilities:	\$137,112.40	\$187,751.45	\$0.00	\$18,744.35	\$0.00	\$27,708.28	\$8,290,633.35
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,330,194.12
Contributed Capital							
Reserved Fund Balance	\$1,677,636.44	\$1,400,203.54	\$0.00	\$0.00	\$0.00	\$560,354.30	\$0.00
Unreserved Fund balance	\$28,766,429.80	\$2,612,828.48	(\$892,334.43)	\$452,887.28	\$0.00	\$544,286.78	\$0.00
Total Fund Equity:	\$30,444,066.24	\$4,013,032.02	(\$892,334.43)	\$452,887.28	\$0.00	\$1,104,641.08	\$106,330,194.12
Total Liabilities and Fund Equity:	\$30,581,178.64	\$4,200,783.47	(\$892,334.43)	\$471,631.63	\$0.00	\$1,132,349.36	\$114,620,827.47

Information in this report has been reconciled to the corresponding bank statements.